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Shamsher Singh Rawat (A P Secretariat)
Sun, Jul 26, 2020 12:23:51 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Thirty one crore seventy four lakh seventy one thousand only (Rs.31,74,71,000/-) - Quarterly Distribution of Budget for the Relief and Disaster Management Commissionerate - Orders - Issued.

FINANCE (FMU-Revenue) DEPARTMENT

G.O.Rt.No.:1981 **Dated:26-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Relief and Disaster Management Commissionerate for an amount of Rs. 31,74,71,000 /- Rupees Thirty one crore seventy four lakh seventy one thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Relief and Disaster Management Commissionerate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

The Revenue Secretariat

The Relief and Disaster Management Commissionerate

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Relief and Disaster Management Commissionerate

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2235 Social Security and Welfare							
S.M.H. 60 Other Social Security and Welfare Programmes							
M.H. 200 Other Programmes							
S.H. 30 Assistance to Indian Red Cross Society (AP branch)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,00,000	25,00,000	12,50,000	0	12,50,000	50,00,000	0
M.J.H. 2245 Relief on Account of Natural Calamities							
S.M.H. 01 Drought							
M.H. 102 Drinking Water Supply							
S.H. 05 Drinking Water Supply, Flush and Desilting (Urban)							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	28,42,89,000	28,42,88,000	0	0	1,000	28,42,89,000	0
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	20,000	5,000	7,000	3,000	5,000	20,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	35,000	9,000	10,250	7,000	8,750	35,000	0
S.D.H. 134 Hiring of Private Vehicles	1,00,000	99,000	0	0	1,000	1,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	38,000	57,500	17,000	37,500	1,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	5,000	7,000	3,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	50,000	13,000	17,500	7,000	12,500	50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	5,000	2,250	3,750	15,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,00,000	50,000	60,000	40,000	50,000	2,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,000	3,000	3,000	1,500	2,500	10,000	0
M.H. 102 Management of Natural Disasters, Contingency Plans in disaster prone areas							
S.H. 04 Disaster Management							
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	14,30,000	14,29,000	0	0	1,000	14,30,000	0
S.H. 05 State Disaster Management Authority							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	45,000	11,000	11,375	11,375	11,250	45,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,33,31,000	33,33,000	33,32,625	33,32,625	33,32,750	1,33,31,000	0
S.D.H. 133 Water and Electricity Charges	17,96,000	4,49,000	4,49,000	4,49,000	4,49,000	17,96,000	0
S.D.H. 134 Hiring of Private Vehicles	13,96,000	3,49,000	3,49,000	3,49,000	3,49,000	13,96,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	3,75,000	1,00,000	1,81,250	0	93,750	3,75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,50,000	60,000	52,500	0	37,500	1,50,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	7,91,000	7,79,000	0	0	12,000	7,91,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	4,00,000	1,00,000	2,00,000	0	1,00,000	4,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	13,000	24,500	0	12,500	50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	40,00,000	10,00,000	20,00,000	0	10,00,000	40,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 242 Charges towards other purposes	50,000	13,000	24,500	0	12,500	50,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	4,18,000	1,10,000	1,01,750	1,01,750	1,04,500	4,18,000	0
S.D.H. 288 Individual Consultants engaged - 3rd party	30,00,000	29,99,000	0	0	1,000	30,00,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	3,50,000	88,000	1,00,000	74,500	87,500	3,50,000	0
Total	**31,74,71,000**	**29,78,47,000**	**82,43,750**	**43,99,000**	**69,81,250**	**31,74,71,000**	**0**

DDO Annexure

Department: Relief and Disaster Management Commissionerate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2235602000030310312VN	27001701023	0	12,50,000	0	12,50,000	25,00,000
2245011020005270272VN	27001701023	0	0	0	1,000	1,000
2245800010001110111VN	27001701023	0	7,000	3,000	5,000	15,000
2245800010001130131VN	27001701023	0	10,250	7,000	8,750	26,000
2245800010001130134VN	27001701023	0	0	0	1,000	1,000
2245800010001130135VN	27001701023	0	57,500	17,000	37,500	1,12,000
2245800010001130136VN	27001701023	0	7,000	3,000	5,000	15,000
2245800010001130137VN	27001701023	0	17,500	7,000	12,500	37,000
2245800010001130139VN	27001701023	0	5,000	2,250	3,750	11,000
2245800010001240241VN	27001701023	0	60,000	40,000	50,000	1,50,000
2245800010001510511VN	27001701023	0	3,000	1,500	2,500	7,000
2245801020004280287VN	27001701023	0	0	0	1,000	1,000
2245801020005110111VN	27001701099	0	11,375	11,375	11,250	34,000
2245801020005130131VN	27001701099	0	33,32,625	33,32,625	33,32,750	99,98,000
2245801020005130133VN	27001701099	0	4,49,000	4,49,000	4,49,000	13,47,000
2245801020005130134VN	27001701099	0	3,49,000	3,49,000	3,49,000	10,47,000
2245801020005130135VN	27001701099	0	1,81,250	0	93,750	2,75,000
2245801020005130136VN	27001701099	0	52,500	0	37,500	90,000
2245801020005130137VN	27001701099	0	0	0	12,000	12,000
2245801020005130138VN	27001701099	0	2,00,000	0	1,00,000	3,00,000
2245801020005130139VN	27001701099	0	24,500	0	12,500	37,000
2245801020005140141VN	27001701099	0	20,00,000	0	10,00,000	30,00,000
2245801020005240242VN	27001701099	0	24,500	0	12,500	37,000
2245801020005280287VN	27001701099	0	1,01,750	1,01,750	1,04,500	3,08,000
2245801020005280288VN	27001701099	0	0	0	1,000	1,000
2245801020005300304VN	27001701099	0	1,00,000	74,500	87,500	2,62,000

Total	**0**	**82,43,750**	**43,99,000**	**69,81,250**	**1,96,24,000**